
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1143 Voucher Date: 12/13/2021 Prepared By: Patricia Caruso

Printed: 12/21/2021 04:22:56 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$3,464.44 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2021 to December 31, 2021 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Scott McDonald Select Board Chair

Sandra McKenney Select Board Member

Maureen Higham Select Board Member

Keith Klawes Select Board Member

Jim Rodger Select Board Member

Carol Andersen Treasurer


Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$3,464.44
	<hr/>
	\$3,464.44

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1143 12/13/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALPHABET SIGNS INC.						
Check Group:						
PD General Supplies/Sign LTR Track & LTR storage Cabinet		1 0		PD CC 384825	01.4210.10.610	\$227.23
P-Card Payee: TD Card Services				11/30/2021	PD General Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$227.23
					Vendor Total:	\$227.23
Aubuchon						
Check Group:						
PD General Supplies/BLK Duct Tape		1 0		PD CC 845818707	01.4210.10.610	\$4.49
P-Card Payee: TD Card Services				11/30/2021	PD General Supplies	
PD General Supplies/watch batteries & pin brush		1 0		PD CC 929314873	01.4210.10.610	\$22.45
P-Card Payee: TD Card Services				11/30/2021	PD General Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$26.94
					Vendor Total:	\$26.94
BATTERIES PLUS BULBS						
Check Group:						
PD Computers & Software/8V Lead & 12V Lead		1 0		PD CC P45905269	01.4210.10.341	\$87.98
P-Card Payee: TD Card Services				11/30/2021	PD Computers & Software	
					Check #: 0	
					PO/InvoiceTotal:	\$87.98
					Vendor Total:	\$87.98
BATTERY JUCTION						
Check Group:						
EXEC Office Supplies		1 0		TH-CC 1611208	01.4130.90.605	\$104.90
P-Card Payee: TD Card Services				11/23/2021	EXEC Office Supplies	
					Check #: 0	

Town of Allenstown

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Voucher Batch Number: 1143 12/13/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$104.90
						Vendor Total: \$104.90
CENTER OF NH GARAGE						
Check Group:						
EXEC Mileage		1 0		TH-CC 022507 11/17/2021	01.4130.90.580 EXEC Mileage	\$6.00
P-Card Payee: TD Card Services						
						Check #: 0
						PO/InvoiceTotal: \$6.00
						Vendor Total: \$6.00
COMCAST						
COMCAS						
Check Group:						
FD Telephone/Pagers		1 0		FD-CC 73798 101521 11/10/2021	01.4220.50.530 FD Telephone/Pagers	\$171.57
P-Card Payee: TD Card Services						
HWY Cable, Internet, Phone		1 0		HWY-CC 54368 102521 11/22/2021	01.4311.10.530 HWY Cable, Internet, Phone	\$5.74
P-Card Payee: TD Card Services						
OAMH Telephone/Modem		1 0		OMAH-CC 69416 101221 11/7/2021	01.4619.10.530 OAMH Telephone/Modem	\$52.64
P-Card Payee: TD Card Services						
PD Telephone/Modem		1 0		PD-CC 43171 102721 11/22/2021	01.4210.10.530 PD Telephone/Modem	\$244.84
P-Card Payee: TD Card Services						
EXEC Telephone/Modem		1 0		TH-CC 79886 102021 11/15/2021	01.4130.90.530 EXEC Telephone/Modem	\$161.41
P-Card Payee: TD Card Services						
						Check #: 0
						PO/InvoiceTotal: \$636.20
						Vendor Total: \$636.20
GAYLORD OPRYLAND RESORT						
Check Group:						
PD Tuition and Training/ALERT Trng. Lt. Tower		1 0		PD CC 20738 11/30/2021	01.4210.10.580 PD Tuition and Training	\$844.07
P-Card Payee: TD Card Services						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$844.07
Vendor Total:						\$844.07
GLEIM PUBLICATIONS						
Check Group:						
PD Misc Grant/Remote Pilot Kit w/Test Prep		1 0		PD CC 954077936 11/30/2021	01.4210.70.780 PD Misc Grant	\$389.82
P-Card Payee: TD Card Services						
Check #: 0						
PO/InvoiceTotal:						\$389.82
Vendor Total:						\$389.82
INTERNATIONAL ASSOC.OF CHIEFS OF POLICE IN						
Check Group:						
PD Tuition and Training/IACP Conf. Chief Stark		1 0		PD CC IACP2021 11/30/2021	01.4210.10.580 PD Tuition and Training	(\$425.00)
P-Card Payee: TD Card Services						
Check #: 0						
PO/InvoiceTotal:						(\$425.00)
Vendor Total:						(\$425.00)
LIFE SAFETY INSTITUTE LLC						
Check Group:						
PD Tuition and Training/Basic Life Support course, Lt. Tower		1 0		PD CC 1017 11/30/2021	01.4210.10.580 PD Tuition and Training	\$85.00
P-Card Payee: TD Card Services						
PD Tuition and Training/Inst. Course, Lt. Tower		1 0		PD CC INST COURSE 11/30/2021	01.4210.10.580 PD Tuition and Training	\$275.00
P-Card Payee: TD Card Services						
Check #: 0						
PO/InvoiceTotal:						\$360.00
Vendor Total:						\$360.00
NH MUNICIPAL ASSOCIATION NHMA						
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC Training		1	0	EXEC-CC F157E214T1 11/3/2021	01.4130.91.240 EXEC Training	\$90.00
P-Card Payee: TD Card Services						
FIN TAX Billing Services		1	0	TH-CC F157E212T1 11/3/2021	01.4150.40.345 FIN TAX Billing Services	\$180.00
P-Card Payee: TD Card Services						
EM Training		1	0	TH-CC F157E212T1 11/3/2021	01.4290.10.580 EM Training	\$90.00
P-Card Payee: TD Card Services						
BI Dues and Subscriptions		1	0	TH-CC F157E212T1 11/3/2021	01.4240.10.560 BI Dues and Subscriptions	\$90.00
P-Card Payee: TD Card Services						
PZ PB Traning		1	0	TH-CC F157E212T1 11/3/2021	01.4191.10.240 PZ PB Training	\$90.00
P-Card Payee: TD Card Services						
Check #: 0						
						PO/InvoiceTotal: <u>\$540.00</u>
						Vendor Total: <u>\$540.00</u>
R&R WHOLSALERS INC.	R&					
Check Group:						
HWY General Supplies		1	0	HWY-CC 029309 11/17/2021	01.4311.10.610 HWY General Supplies	\$20.00
P-Card Payee: TD Card Services						
Check #: 0						
						PO/InvoiceTotal: <u>\$20.00</u>
						Vendor Total: <u>\$20.00</u>
RITE AID	DIAL-A					
Check Group:						
PD Vehicle Repairs/2 DUR MEDICAL BATT		1	0	PD CC 471633 11/30/2021	01.4210.10.432 PD Vehicle Repairs	\$14.58
P-Card Payee: TD Card Services						
Check #: 0						
						PO/InvoiceTotal: <u>\$14.58</u>
						Vendor Total: <u>\$14.58</u>
SAM'S CLUB	SAM'S					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PD General Supplies/Lysol, Clorox , towels & MM Bath		1 0		PD CC 9096 11	01.4210.10.610	\$66.90
P-Card Payee: TD Card Services				11/30/2021	PD General Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$66.90
					Vendor Total:	\$66.90
Tractor Supply Co.						
Check Group:						
HWY General Supplies		1 0		HWY-CC 008964	01.4311.10.610	\$429.99
P-Card Payee: TD Card Services				11/3/2021	HWY General Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$429.99
					Vendor Total:	\$429.99
UNITED STATES POSTAL SERVICE						
Check Group:						
PD Postage/Flat Rate package		1 0		PD CC 276	01.4210.10.611	\$8.70
P-Card Payee: TD Card Services				11/30/2021	PD Postage	
					Check #: 0	
					PO/InvoiceTotal:	\$8.70
					Vendor Total:	\$8.70
VERIZON WIRELESS NEW EN						
Check Group:						
HA Cell Phone		1 0		HA-CC 110321	01.4411.11.531	\$6.10
P-Card Payee: TD Card Services				11/3/2021	HA Cell Phone	
PD Cell Phones		1 0		PD-CC	01.4210.10.531	\$120.03
P-Card Payee: TD Card Services				9892114933	PD Cell Phones	
				11/26/2021		
					Check #: 0	
					PO/InvoiceTotal:	\$126.13
					Vendor Total:	\$126.13

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Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WALMART	WALMAR					
Check Group:						
HA Cell Phone		1 0		HA-CC 5812111 CREDIT 11/16/2021	01.4411.11.531 HA Cell Phone	(\$159.00)
P-Card Payee: TD Card Services						
HA Cell Phone		1 0		HA-CC 5812111-786976 11/16/2021	01.4411.11.531 HA Cell Phone	\$159.00
P-Card Payee: TD Card Services						

Check #: 0

PO/InvoiceTotal:	\$0.00
Vendor Total:	\$0.00
Grand Total:	\$3,464.44

End of Report

TITLE	1143 Town Non-Check Manifest
FILE NAME	1143 Town Non-Check Manifest.pdf
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STATUS	● Out For Signature

Document History



SENT

12 / 21 / 2021

16:46:19 UTC-5

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VIEWED

12 / 21 / 2021

17:07:12 UTC-5

Viewed by Derik Goodine (dgoodine@allenstownnh.gov)
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SIGNED

12 / 21 / 2021

17:07:21 UTC-5

Signed by Derik Goodine (dgoodine@allenstownnh.gov)
IP: 173.166.22.209



INCOMPLETE

12 / 21 / 2021

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